

**HERALD INVESTMENT TRUST PLC**  
**Legal Entity Identifier: 213800U7GIROCTJYRR70**  
**STATISTICS AND PERFORMANCE REPORT**

	At inception 16 February 1994	At 30 August 2024	Performance since 31 July 2024 (%)	Performance YTD (%)	Performance since inception (%)
NAV per share (p) excl. accrued income	98.7 p*	24940.1 p	-2.1%	+10.0%	+2372.2%
NAV per share (p) incl. accrued income	98.7 p*	2444.7 p	-2.1%	+10.2%	+2564.2% **
Deutsche Numis SC plus AIM (ex. Investment Co's) Index (capital gains)	1750.0	5760.7	-1.5%	+6.6%	+229.2%
Russell 2000 Technology Index (capital gains in Sterling terms)	673.8 ***	4964.3	14.7%	+7.8%	+636.8%
Share price	90.9 p****	2160.0 p	-4.6%	+12.4%	+2276.2%
Premium/(Discount) to NAV (excl accrued income) per share as at 30 August 2024					(11.5)%
UK Equity Portfolio as a % of Net Asset Value at 30 August 2024					39.6%
Overseas Equity Portfolio as a % of Net Asset Value at 30 August 2024					52.7%
Cash and Government Bonds as a % of Net Asset Value at 30 August 2024*****					7.7%
Number of Equity Holdings at 30 August 2024					319

\* 100p was the subscription price before launch costs of 1.3p

\*\* Total return (in percentage terms) on 98.7p invested at inception excluding warrants.

\*\*\* Value shown is from 31/03/1996, the date the funds were globalised.

\*\*\*\* 90.9p is CGT base subscription price for shareholders adjusting for warrants which were issued on a 1 for 5 basis.

\*\*\*\*\* The Company is not currently geared.

**These figures are not audited**

At 30 August 2024, the Net Asset Value of the Company including current year income was £1,298.4m (£1,295.9m excluding current year income). Income is shown net of expenses.

There are 53,109,664 shares currently in issue.

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